

Company Name: Coastal Construction Group LLC

Profit and Loss Statement
For the Month April Ended May 24 and MARCH

Time Period		
Revenues		
Revenue from Primary Activities	345,000	
(Less Returns and Allowances)		
Total Revenue	345,000	
Costs		
Cost of Revenue	357,000	
GROSS PROFIT	-12,000	
Operating Expenses		
General and Administrative	3,000	
Insurance	1,000	
Non Recurring		
Payroll Taxes		
Rent	39,500	
Research and Development		
Salaries and Wages	6,000 x 4	
Sales and Marketing	1,500	
Utilities	1,500	
Other	4,000	
Total Operating Expenses		
OPERATING INCOME	39,550	
Non-Operating or Other	0	
Interest Revenue		
(Interest Expense)		
Gain/(Loss) on Sale of Assets		
Gain/(Loss) from Legal Action		
(Depreciation and Amortization)		
Other Gain		
(Other Loss)		
Total Non-Operating or Other		
Discontinued Operations		
Gain/(Loss)		
Extraordinary Items		
Gain/(Loss)		
PRE-TAX INCOME		
Taxes		
Income Tax Expense		
NET INCOME	-17,000	